

ISIN **DE000BB2U043**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	625 EUR	444 EUR	0 EUR	0 EUR
08-01-2025	341 EUR	172 EUR	0 EUR	0 EUR
07-01-2025	469 EUR	228 EUR	0 EUR	0 EUR